

Project Cost to Date Los Osos Wastewater Project As Of 6/30/14				
	Item Description	Budget	Costs to Date	Remaining Budget
1	County Financed Pre-Due Diligence costs (through 4/30/2011)	\$ 8,137,210	\$ 8,137,210	\$ -
2	Administration/Preliminary Engineering			
3	Carollo Engineers	\$ 174,562	\$ 167,197	\$ 7,365
4	Meyers Nave...	\$ 26,590	\$ 1,650	\$ 24,940
5	County Staff/Other Direct Costs	\$ 1,994,819	\$ 1,603,047	\$ 391,772
6	Subtotal	\$ 2,195,971	\$ 1,771,894	\$ 424,077
7	Unallocated	\$ -	\$ -	\$ -
8	Total of Administration/Preliminary Engineering	\$ 2,195,971	\$ 1,771,894	\$ 424,077
9	Environmental Permits/Mitigation			
10	Coastal San Luis RCD	\$ 30,361	\$ 6,790	\$ 23,571
11	Brownstein Hyatt Farber Schreck	\$ 90,000	\$ 68,633	\$ 21,367
12	Far Western Anthropological	\$ 921,606	\$ 599,549	\$ 322,057
13	Mid Town Restoration (R. Burke Construction, Inc)	\$ 400,762	\$ 400,762	\$ -
14	Rick Engineering	\$ 89,055	\$ 89,055	\$ -
15	SLO Green Build	\$ 97,075	\$ 69,199	\$ 27,876
16	SLO Starts Plant Propagation	\$ 54,871	\$ 54,871	\$ -
17	SWCA	\$ 56,539	\$ 56,539	\$ -
18	SWCA	\$ 333,549	\$ 249,900	\$ 83,649
19	APCD	\$ 250,000	\$ 157,007	\$ 92,993
20	Water Conservation	\$ 3,830,000	\$ 1,025,396	\$ 2,804,604
21	County Staff/Other Direct Costs	\$ 1,400,000	\$ 1,270,656	\$ 129,344
22	Subtotal	\$ 7,553,817	\$ 4,048,355	\$ 3,505,462
23	Unallocated	\$ -	\$ -	\$ -
24	Total of Environmental Permits/Mitigation	\$ 7,553,817	\$ 4,048,355	\$ 3,505,462
25	Collection and Recycled Water - Design and Construction			
26	Camp Dresser & McKee	\$ 6,152,408	\$ 5,878,890	\$ 273,518
27	Cardno TBE	\$ 20,659	\$ 20,659	\$ -
28	Collection System Contract - Areas A & D	\$ 28,846,240	\$ 24,916,791	\$ 3,929,449
29	Collection System Contract - Areas B & C	\$ 32,367,500	\$ 31,085,141	\$ 1,282,359
30	Collection System Contract - Pump Stations	\$ 9,544,550	\$ 4,555,884	\$ 4,988,666
31	HDR Engineering	\$ 9,732,274	\$ 7,701,133	\$ 2,031,141
32	LOCSD 2005 Installed Pipes	\$ 772,029	\$ 772,029	\$ -
33	County Staff/Other Direct Costs	\$ 2,600,000	\$ 2,298,385	\$ 301,615
34	Subtotal	\$ 90,035,660	\$ 77,228,912	\$ 12,806,748
35	Unallocated	\$ 0	\$ -	\$ 0
36	Total of Collection and Recycled Water - Design and Construction	\$ 90,035,660	\$ 77,228,912	\$ 12,806,748
37	Treatment Facility - Design and Construction			
38	Carollo Engineers (Preliminary Design)	\$ 785,244	\$ 785,244	\$ -
39	Carollo Engineers (Final Design)	\$ 4,826,599	\$ 3,833,524	\$ 993,075
40	HDR Engineering	\$ 4,022,979	\$ 299,286	\$ 3,723,693
41	WRF Contract	\$ 50,601,814	\$ 4,825,562	\$ 45,776,252
42	County Staff/Other Direct Costs	\$ 1,100,000	\$ 658,725	\$ 441,275
43	Subtotal	\$ 61,336,636	\$ 10,402,340	\$ 50,934,296
44	Unallocated	\$ -	\$ -	\$ -
45	Total of Treatment Facility - Design and Construction	\$ 61,336,636	\$ 10,402,340	\$ 50,934,296
46	Right of Way			
47	Hamner Jewell & Associates	\$ 65,634	\$ 56,897	\$ 8,737
48	Schenberger Taylor...	\$ 66,363	\$ 50,000	\$ 16,363
49	Real Property Acquisition	\$ 2,193,000	\$ 2,247,945	\$ (54,945)
50	Price Postal Parma	\$ 130,000	\$ 105,891	\$ 24,109
51	County Staff/Other Direct Costs	\$ 415,004	\$ 412,811	\$ 2,193
52	Subtotal	\$ 2,870,000	\$ 2,873,544	\$ (3,544)
53	Unallocated	\$ -	\$ -	\$ -
54	Total of Right of Way	\$ 2,870,000	\$ 2,873,544	\$ (3,544)
55	Subtotal of Project Costs	\$ 172,129,294	\$ 104,462,256	\$ 67,667,038
56	Contingency	\$ 3,852,113	\$ -	\$ 3,852,113
57	SRF Refinance	\$ 6,288,416	\$ 6,288,416	\$ -
58	Interest/Finance Charges	\$ 1,110,000	\$ 1,023,737	\$ 86,263
59	GRAND TOTAL	\$ 183,379,823	\$ 111,774,409	\$ 71,605,414